

## FINANCE AGENDA

Erie County Council

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Jay Breneman, Chairman  
Dr. Kyle Foust, Vice Chairman  
Edward T. DiMattio, Jr.  
Phil Fatica  
André R. Horton  
Flore Leone

4:00 p.m.  
Room 114A

November 12, 2015

1. Ordinance Number 125, 2015, "Thirty-Seventh 2015 General Fund Budget Supplemental Appropriation Of \$6,000 For Additional Professional Fees Required For County Borrowing" (Tabled 11-4-15)  
**Page 4**
2. Ordinance Number 127, 2015, "Authorizing The Issuance Of A Tax-Exempt Revenue Anticipation Drawdown Note In A Principal Amount Of Thirty Million Dollars (\$30,000,000); Providing For The Issuance Date, Interest Rate, Maturity Date, Payment And Place Of Payment In Respect Of The Note; Accepting The Proposal Attached Hereto From The Financial Institution Or Entity Named Therein For The Purchase Of The Note; Naming A Sinking Fund Depository/Paying Agent; Authorizing The Authorized Officers Of The County To Execute And Deliver The Note And Certain Other Documents And Certificates In Connection Therewith; Authorizing And Directing The Preparation, Certification And Filing Of The Necessary Documents With The Department Of Community And Economic Development Of The Commonwealth Of Pennsylvania; Setting Forth A Form Of This Note" (Tabled 11-4-15)  
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3. Ordinance Number 128, 2015, "Authorizing The Incurring Of Non-Electoral Debt To Finance The Cost Of The Refunding Of The County's Revenue Anticipation Note, Series Of 2015 By The Issuance Of A General Obligation Note In The Amount Not To Exceed Thirty Million Dollars (\$30,000,000); Establishing The Form And Terms Of The Note; Covenanting To Pay Debt Service On The Note And Pledging The Full Faith, Credit And Taxing Power To The Extent Permitted By Law For The Payment Thereof; Authorizing The Execution Sale And Delivery Of The Note And The Preparation And Filing Of A Debt Statement, Borrowing Base Certificate, And A Transcript Of The Proceedings For The Issuance Of The Note; Establishing A Sinking Fund; Appointing A Sinking Fund Depository; Awarding The Sale Of The Note To The Purchaser Thereof; Fixing The Form, Interest Rate, Maturity, Redemption And Other Provisions For The Payment Thereof; Directing Certain Actions Of Officers Setting Forth Covenants, And Repealing Conflicting Ordinances" (Tabled 11-4-15)  
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4. Ordinance Number 106, 2015, "2016 General Fund Budget" (FR 11-2-15) **Page 21**
5. Ordinance Number 107, 2015, "2016 Debt Service Fund Budget" (FR 11-2-15) **Page 22**
6. Ordinance Number 108, 2015, "2016 Employee Fringe Benefit Fund Budget" (FR 11-2-15) **Page 23**
7. Ordinance Number 109, 2015, "2016 Health Choices Fund Budget" (FR 11-2-15) **Page 24**
8. Ordinance Number 110, 2015, "2016 Mental Health/Intellectual Disabilities Fund Budget" (FR 11-2-15)  
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9. Ordinance Number 111, 2015, "2016 Drug and Alcohol Fund Budget" (FR 11-2-15) **Page 26**

10. Ordinance Number 112, 2015, "2016 Children and Youth Services Fund Budget" (FR 11-2-15) **Page 27**
11. Ordinance Number 113, 2015, "2016 Domestic Relations Fund Budget" (FR 11-2-15) **Page 28**
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15. Ordinance Number 117, 2015, "2016 Public Safety Fund Budget" (FR 11-2-15) **Page 32**
16. Ordinance Number 118, 2015, "2016 Gaming Fund Budget" (FR 11-2-15) **Page 33**
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32. Appointment of James Wandless to the Human Relations Advisory Board replacing Wayne Patterson who resigned. Term ending October 31, 2016. (Mr. Leone's District)  
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**ORDINANCE NUMBER 125, 2015**

**Thirty-Seventh 2015 General Fund Budget Supplemental Appropriation Of \$6,000 For  
Additional Professional Fees Required For County Borrowing**

**BE IT ENACTED** by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(b) and Article VIII, Section 8 of the Erie County Home Rule Charter, and certified by the County Executive that this 2015 General Fund Budget supplemental appropriation of \$6,000, to be used for Professional Fees required for County borrowing, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

\_\_\_\_\_  
Carol J. Loll

### **Certificate of the County Executive**

I, Kathy Dahlkemper, County Executive for the County of Erie, do hereby certify pursuant to the provisions of Article VIII, Section 8, of the Home Rule Charter for the County of Erie, that there are funds in the amount of \$6,000 which are available for supplemental appropriation for Attorney Fees for County Borrowing.

  
\_\_\_\_\_  
Kathy Dahlkemper  
County Executive

11-2-15  
Date

<b>Exhibit A</b> <b>2015 General Fund Budget</b> <b>Supplemental Appropriation of \$6,000</b> <b>For Additional Professional Fees</b> <b>Required For County Borrowing</b>
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<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Fund Balance Appropriated	001-000990-099500	(6,000)
Total Revenue		<u><u>(6,000)</u></u>
<u>Total Expenditures</u>		
Professional Fees	001-002740-002520	6,000
Total Expenditures		<u><u>6,000</u></u>

COUNTY OF ERIE  
(COMMONWEALTH OF PENNSYLVANIA)

**NOTE ORDINANCE**

Adopted November \_\_\_\_\_, 2015

ORDINANCE NO. 127, 2015

AUTHORIZING THE ISSUANCE OF A TAX-EXEMPT REVENUE ANTICIPATION DRAWDOWN NOTE IN A PRINCIPAL AMOUNT OF THIRTY MILLION DOLLARS (\$30,000,000); PROVIDING FOR THE ISSUANCE DATE, INTEREST RATE, MATURITY DATE, PAYMENT AND PLACE OF PAYMENT IN RESPECT OF THE NOTE; ACCEPTING THE PROPOSAL ATTACHED HERETO FROM THE FINANCIAL INSTITUTION OR ENTITY NAMED THEREIN FOR THE PURCHASE OF THE NOTE; NAMING A SINKING FUND DEPOSITORY/PAYING AGENT; AUTHORIZING THE AUTHORIZED OFFICERS OF THE COUNTY TO EXECUTE AND DELIVER THE NOTE AND CERTAIN OTHER DOCUMENTS AND CERTIFICATES IN CONNECTION THEREWITH; AUTHORIZING AND DIRECTING THE PREPARATION, CERTIFICATION AND FILING OF THE NECESSARY DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT OF THE COMMONWEALTH OF PENNSYLVANIA; SETTING FORTH A FORM OF THIS NOTE.

**WHEREAS**, the County of Erie, Pennsylvania, (the "County") anticipates receiving revenues during the fiscal year ending December 31, 2015, which revenues are currently uncollected; and

**WHEREAS**, the County has estimated, on a monthly basis, its expected revenues and expenditures for the fiscal year ending December 31, 2015, and has determined that during a portion of such fiscal year it will experience a "cumulative cash flow deficit" as such phrase is defined in the regulations promulgated under Sections 103 and 148 of the Internal Revenue Code of 1986, as amended (the "Code"); and

**WHEREAS**, the County has determined to borrow monies for the purpose of funding, in part, such cumulative cash flow deficit by issuing a drawdown note to be repaid from the anticipated revenues, all in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, Act 53 Pa. C. S., Chapters 80-82, as reenacted and amended (the "Debt Act"); and

**WHEREAS**, the County has received an acceptable proposal for the purchase of its Tax-Exempt Revenue Anticipation Drawdown Note, Series of 2015 (the "Note") as hereinafter described; and

**WHEREAS**, as required by Section 8126 of the Debt Act, officials of the County have heretofore made an estimate of the revenues remaining to be received during such fiscal year ending December 31, 2015, and, by their execution of a certificate with respect thereto dated this date, have certified to such estimate.

NOW THEREFORE, BE IT RESOLVED by the County Council of the County of Erie, Pennsylvania in lawful session duly assembled, as follows:

**Section 1.** For the reasons and purposes recited above, the County hereby exercises its power and authority to borrow money and authorizes the issuance and sale of its Note in the principal amount of

Thirty Million Dollars (\$30,000,000.00) in anticipation of the receipt of current revenues during the fiscal year ending December 31, 2015, such Note to be issued and delivered as hereinafter provided.

**Section 2.** The County Executive and County Clerk (the "Authorized Officers") are hereby authorized and directed, in the name and on behalf of the County, to prepare and file with the Department of Community and Economic Development of the Commonwealth of Pennsylvania a certified copy of this Ordinance, a certificate setting forth the revenues remaining to be received in the fiscal year ending December 31, 2015, and a true copy of the accepted Proposal (hereinafter defined) for the purchase of the Note, all as set forth in and required by Section 8128 of the Debt Act. The Authorized Officers are also hereby authorized and directed, in the name and on behalf of the County, to prepare and deliver to the Purchaser of the Note the certificate required by Section 8127 of the Debt Act relating to the total amount of the County's tax and revenue anticipation notes outstanding on the date of delivery of the Note, and to take any and all other action, and to execute and deliver any and all other documents and instruments as may be necessary, proper or desirable to effect the issuance and sale of the Note as contemplated herein. The certification made on the date of adoption of this Ordinance by the aforementioned officials of the County, relating to the amount of revenues remaining to be collected by the County in the fiscal year ending December 31, 2015, is hereby ratified and approved, and a copy is attached hereto as Exhibit "A."

**Section 3.** The Note shall be in registered form, without coupons, shall be pre-payable prior to maturity, shall be in the denomination of Thirty Million Dollars (\$30,000,000.00), shall be dated the date of issuance, shall bear interest at the rate of interest set forth in the Proposal from the date of delivery until maturity, shall mature December 31, 2015, and shall be payable as to principal and interest at the place and in the manner and be otherwise in substantially in the form set forth in the form of Note attached as Exhibit "B" hereto and the Proposal attached as Exhibit "C" hereto.

**Section 4.** Money will be advanced by the Purchaser upon receipt from the County of a requisition on a form acceptable to the Purchaser, signed by the County Treasurer or other designated officer.

**Section 5.** The Note, when issued, will be a general obligation of the County.

**Section 6.** The Note shall be executed by the Authorized Officers and shall have the seal of the County affixed thereto. The Authorized Officers are further authorized and directed to deliver the Note to the Purchaser hereinafter named upon the terms and conditions hereinafter provided and to execute and deliver such other documents and instruments and to take such other action as may be necessary or appropriate to effect the issuance and sale of the Note in accordance with this Ordinance and the Debt Act.

**Section 7.** The Note, together with any other tax and revenue anticipation notes issued, or to be issued, by the County during the County's fiscal year ending on December 31, 2015, shall, upon issuance thereof, be equally and ratably secured by a pledge of, security interest in, and a lien and charge on, the taxes and other revenues to be received by the County during the period when the Note is outstanding; and the Authorized Officers are hereby authorized and directed to prepare and file, or to have filed, such financing statements as may be necessary to fully perfect such pledge, security interest, lien and charge pursuant to the Pennsylvania Uniform Commercial Code and Section 8125 of the Debt Act.

**Section 8.** The County hereby covenants that it will not make any use of the proceeds of the Note or do or suffer any other action which, if such use or action had been reasonably expected on the date of issuance of the Note, would cause the Note to be an "arbitrage bond" or a "private activity bond" as such terms are defined in Section 148 or Section 141 of the Code and the regulations applicable thereto, and further covenants that it will comply with Section 148 and Section 141 of the Code, and with any



regulations applicable thereto, throughout the term of the Note, including without limitation, any requirements relating to a rebate of certain excess earnings pursuant to Section 148(f) of the Code of any regulations applicable thereto now existing or promulgated hereafter. In connection therewith, the Authorized Officers are hereby authorized and directed to execute and to deliver, in the name and on behalf of the County, any and all documents or other instruments which the county solicitor may reasonably request to provide his opinion that the Note is not an "arbitrage bond" or a "private activity bond" within the meaning of Section 148 and Section 141 of the Code and the regulations applicable thereto.

**Section 9.** The formal proposal (the "Proposal") of the lender identified therein (the "Purchaser") presented to the Authorized Officers is attached hereto as Exhibit "C", is hereby accepted, and the Note is hereby awarded to the Purchaser at a private sale for the purchase price of Thirty Million Dollars (\$30,000,000.00). The terms of the Proposal are incorporated herein by reference with the same effect as if set forth in full at this place. The Authorized Officers are hereby authorized and directed to accept the Proposal in the name of and on behalf of the County by executing the County's acceptance on an original copy of the Proposal, to deliver a copy of the same to the Purchaser and to file the original with the records of the County. The Authorized Officers are hereby authorized to deliver the Note to the Purchaser, and upon compliance with all conditions precedent to such delivery as required by the Debt Act, this Ordinance and the Proposal; and such Authorized Officers are hereby authorized and directed to prepare, verify and deliver to the Purchaser concurrently with the delivery of the Note, the Certificate required by Section 8127 of the Debt Act, a copy of which certificate shall be retained with the records of the County until all revenue anticipation notes issued by the County during the fiscal year ending on December 31, 2015, shall have been paid in full.

**Section 10.** The form of the Note shall be substantially as set forth and attached hereto as Exhibit "B," which form is hereby incorporated by reference and adopted as if fully recited at length herein and said form is hereby approved by the Authorized Officers.

**Section 11.** The County Treasurer or other designated officer of the County is hereby authorized and directed to make monthly payments of interest as required by the terms of the Note, and payment of the principal no later than the date of final maturity thereof.

**Section 12.** The law firm of MacDonald Illig Jones & Britton LLP shall act as appointed note counsel in connection with the issuance and sale of the Note.

**Section 13.** The County Treasurer or other designated officer of the County is hereby authorized and directed to pay at, or subsequent to, the closing for the issuance of the Note, all costs and expense of the issuance incurred by or on behalf of the County, or required to be paid by the County, all in accordance with the provisions of the Purchaser's proposal.

DULY ADOPTED, THIS                      DAY OF NOVEMBER, 2015, BY THE AUTHORIZED OFFICERS OF THE COUNTY OF ERIE, PENNSYLVANIA, IN LAWFUL REGULAR SESSION DULY ASSEMBLED.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

[SIGNATURE PAGE TO NOTE ORDINANCE]

**IN WITNESS WHEREOF**, the undersigned have hereunto set their hand and affixed the seal of the County of Erie, Pennsylvania, this                      day of November, 2015.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

Date: \_\_\_\_\_

\_\_\_\_\_  
Fiore Leone, Chairman

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

Date: \_\_\_\_\_

\_\_\_\_\_  
Dr. Kyle Foust

\_\_\_\_\_  
André R. Horton

\_\_\_\_\_  
Carol J. Loll

**EXHIBIT "A"**

**CERTIFICATE AS TO COLLECTIONS AND EXPENDITURES**

EXHIBIT "B"

**FORM OF NOTE**

EXHIBIT "C"

**PROPOSAL TO PURCHASE**

COUNTY OF ERIE  
(COMMONWEALTH OF PENNSYLVANIA)

**NOTE ORDINANCE**

Adopted November \_\_\_\_\_, 2015

ORDINANCE NO. 128, 2015

**FORMAL ACTION CONSTITUTING A DEBT ORDINANCE  
UNDER THE LOCAL GOVERNMENT UNIT DEBT ACT**

AN ORDINANCE AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT TO FINANCE THE COST OF THE REFUNDING OF THE COUNTY'S REVENUE ANTICIPATION NOTE, SERIES OF 2015 BY THE ISSUANCE OF A GENERAL OBLIGATION NOTE IN THE AMOUNT NOT TO EXCEED THIRTY MILLION DOLLARS (\$30,000,000); ESTABLISHING THE FORM AND TERMS OF THE NOTE; COVENANTING TO PAY DEBT SERVICE ON THE NOTE AND PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER TO THE EXTENT PERMITTED BY LAW FOR THE PAYMENT THEREOF; AUTHORIZING THE EXECUTION SALE AND DELIVERY OF THE NOTE AND THE PREPARATION AND FILING OF A DEBT STATEMENT, BORROWING BASE CERTIFICATE, AND A TRANSCRIPT OF THE PROCEEDINGS FOR THE ISSUANCE OF THE NOTE; ESTABLISHING A SINKING FUND; APPOINTING A SINKING FUND DEPOSITORY; AWARDING THE SALE OF THE NOTE TO THE PURCHASER THEREOF; FIXING THE FORM, INTEREST RATE, MATURITY, REDEMPTION AND OTHER PROVISIONS FOR THE PAYMENT THEREOF; DIRECTING CERTAIN ACTIONS OF OFFICERS SETTING FORTH COVENANTS, AND REPEALING CONFLICTING ORDINANCES.

WHEREAS, the County of Erie, (the "County") deems it advisable to borrow an amount not to exceed the amount shown above, pursuant to the Local Government Unit Debt Act, as codified by the Act of December 19, 1996 (P.L.1158, No. 177), constituting Title 53, Subpart B, Part VII of the Pennsylvania Consolidated Statutes, as amended (53 Pa. C. S. §8001 et. seq.), (the "Act") in order to undertake the Project, hereinafter defined; and

WHEREAS, the County Council of the County (the "Governing Body"), after due consideration of the public welfare and with full legal competence pursuant to its enabling legislation, has determined to undertake the Project hereinafter described; and

WHEREAS, the incurrence of such indebtedness is governed by the provisions of the Act, with which this Debt Ordinance and all related proceedings of the County and all duly authorized actions of its officers are intended to comply;

WHEREAS, the County proposes to incur non-electoral debt by the issuance of its general obligation note (the "Note") to finance all or part of: (1) the refunding, in order to extend the maturity to a date permissible under Section 8243(a) of the Act, of the \$30,000,000 outstanding amount of the County's Revenue Anticipation Note, Series of 2015 (the "Prior Note"), the proceeds of which were used to fund the County's cash flow deficit occasioned by the failure of the Commonwealth of Pennsylvania to adopt a 2015-2016 budget and make anticipated payments to the County thereunder, and (2) paying all costs and expenses incurred by the County in connection with the issuance and sale of the Note (the "Project"); and

WHEREAS, First National Bank of Pennsylvania (the "Purchaser") presented a Proposal Letter to purchase the Note, attached hereto as Exhibit B; and

WHEREAS, the proposed increase of debt, together with its non-electoral indebtedness and its lease rental indebtedness, if any, presently outstanding, will not cause the limitation of the County debt incurring power, pursuant to constitutional and statutory authority to be exceeded.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the affirmative vote of a majority of all members of the Governing Body County as follows:

SECTION 1. The County hereby determines to incur non-electoral debt in accordance with the Act by the issuance of its General Obligation Note, Series of 2015 in the aggregate principal amount not to exceed \$30,000,000 in substantially the form as set forth and attached hereto as Exhibit A. The proceeds of the Note will be used to pay "costs" of the Project (within the meaning of the Act) not to exceed \$30,000,000. The Note will be dated the date of delivery, will bear interest at the rate and will be payable, be subject to redemption and will mature on the dates shown on the form of the Note attached hereto as Exhibit A.

SECTION 2. The Note shall be in fully registered form, shall be dated the date of the execution and delivery thereof and shall bear interest from the date of the Note on the unpaid balance of principal, with the entire amount of principal and all accrued interest payable at the maturity of the Note on March 1, 2016. Amounts outstanding under the Note shall bear interest at a fully fluctuating tax-free rate per annum equal to 67% of the sum of (A) LIBOR as it may exist from time to time plus (B) one hundred seventy-five (150) basis points (1.50%). The annual interest rate shall be calculated on the basis of a 360-day year by multiplying the interest rate in effect under the Note by a fraction, the numerator of which is the actual number of days the principal sum is outstanding and the denominator of which is 360. The Note may be prepaid in whole or in part at any time without payment of a premium or penalty.

The principal of and interest on the Note shall be payable at the designated office of the sinking fund depository, First National Bank of Pennsylvania (the "Sinking Fund Depository"), Erie, Pennsylvania in any coin or currency of the United States of America which, at the respective times of payment, is legal tender for payment of public and private debts.

SECTION 3. The Note is hereby declared to be a general obligation of the County pursuant to the Act. The County hereby covenants that it shall include the amount of the debt service on the Note for each fiscal year in which such sums are payable in its budget for that year; shall appropriate such amounts to the payment of such debt service; shall duly and punctually pay or cause to be paid the principal of the Note and the interest thereon at the dates and place and in the manner stated in the Note according to the true intent and meaning thereof; and for such proper budgeting, appropriation, and payment, the full faith, credit and taxing power of the County are hereby irrevocable pledged, which taxing power presently includes the power to levy ad valorem taxes, to the extent permitted by law, on all taxable properties within the County as to rate of amount for such purposes.

SECTION 4. The Note shall be executed in the name and under the corporate seal of the County by the County Executive and attested to by the County Clerk of the County (the "Designated Officers"). The Designated Officers of the County are hereby authorized and directed to deliver the Note to the Purchaser as purchaser, and receive payment therefore on behalf of the County. The Designated Officers are authorized and directed to prepare, verify and file with the Pennsylvania Department of Community and Economic Development, in accordance with the Act, a transcript of the proceedings relating to the issuance of the Note, including the Debt Statement required by Section 8110 of the Act and a Borrowing Base Certificate and to take other necessary action. The Designated Officers of the County are authorized and directed to execute and deliver such documents and to do and perform all acts, necessary and proper for the issuance that may be required for the sale and delivery of the Note.

The Designated Officers are hereby authorized and directed to establish with the Sinking Fund Depository, in the name of the County, a one-day demand deposit account to facilitate the settlement of the Note, designated the "Clearing Fund". The principal amount of the Note ("Purchase Price") shall be deposited into the Clearing Fund immediately upon receipt and the Designated Officers are, hereby authorized and directed to transfer and invest funds, to pay all necessary, usual and proper costs of issuance of the Note, to execute and deliver documents and to do all other acts, upon advice of Bond Counsel or Solicitor, that are reasonable and necessary to ensure a satisfactory settlement of the sale of the Note and a proper application of the proceeds of the Note to the Project.

SECTION 5. First National Bank of Pennsylvania is hereby designated as the Sinking Fund Depository for the Note, and there is hereby created and established a Sinking Fund, to be known as the "General Obligation Note Sinking Fund" for the payment of the principal of and interest on the Note. The County shall deposit into the Sinking Fund, which shall be maintained until the Note is paid in full, sufficient amount for payment of principal of the interest on the Note no later than the day prior to the date upon which such payments shall become due. The Sinking Fund Depository shall, as and when said payments are due, without further action by the County, withdraw available monies in the Sinking fund and apply said monies to the applicable payment of the principal of and/or interest on the Note.

The County will cause First National Bank of Pennsylvania to keep, in its capacity as Registrar, a register in which, subject to reasonable regulations, the County will provide for the registration of the Note and the registration of transfers and exchanges of the Note.

SECTION 6. The County Executive and the County Clerk of the County are hereby authorized to contract with First National Bank of Pennsylvania for its services as Sinking Fund Depository for the Note and paying agent for the same.

SECTION 7. The County hereby finds that a private sale of the Note by negotiation is in the best financial interest of the County. The proposal to purchase the submitted to the County by the Purchaser, pursuant to its Proposal Letter dated as of November \_\_, 2015, (the "Proposal") is hereby approved and accepted. The Note is approved and shall be awarded, issued and sold upon a negotiated sale to the Purchaser at the principal amount thereof in accordance with said Proposal, provided that the proceedings have been approved by the Department of Community and Economic Development as such approval is required under the provisions of the Act.

SECTION 8. The County shall cause books for the registration and transfer of the Note to be kept with the Sinking Fund Depository and hereby appoints the Sinking Fund Depository its registrar and transfer agent to keep such books and to make such registrations and transfers under such reasonable regulations as the County or the Sinking Fund Depository may prescribe.

Upon surrender for transfer of the Note, the County shall execute and the Sinking Fund Depository shall deliver in the name of the transferee or transferees a new Note. In lieu of the delivery of a new Note, the Sinking Fund Depository may deliver to the transferee the Note surrendered for transfer. The Note shall not be subdivided and no transfer of the Note will be effective until entered on the Note registry books of the County. No service charge shall be made for any transfer or registration of the Note, but the County may require payment of a sum sufficient to pay any tax or other governmental charge that may be imposed in relation thereto.

SECTION 9. The County covenants that (a) any decrease in the County's general obligation rating shall constitute an event of default under the Note; and (b) the County will adopt an annual budget as required by law and will furnish to the Purchaser a copy of each budget at the written request of the Purchaser.



SECTION 10. The County hereby covenants that it will not make any use of the proceeds of the Note or do or suffer any other action which, if such use or action had been reasonably expected on the date of issuance of the Note, would cause the Note to be an "arbitrage bond" or a "private activity bond" as such terms are defined in Section 148 or Section 141 of the Code and the regulations applicable thereto, and further covenants that it will comply with Section 148 and Section 141 of the Code, and with any regulations applicable thereto, throughout the term of the Note, including without limitation, any requirements relating to a rebate of certain excess earnings pursuant to Section 148(f) of the Code of any regulations applicable thereto now existing or promulgated hereafter. In connection therewith, the Designated Officers are hereby authorized and directed to execute and to deliver, in the name and on behalf of the County, any and all documents or other instruments which the county solicitor may reasonably request to provide his opinion that the Note is not an "arbitrage bond" or a "private activity bond" within the meaning of Section 148 and Section 141 of the Code and the regulations applicable thereto.

SECTION 11. The County hereby represents that is a governmental unit with general taxing powers to the extent permitted by law;

SECTION 12. The action of the proper officers and the advertising of a summary of this Ordinance as required by law in the Erie Times News, a newspaper of general circulation, is ratified and confirmed. The advertisement in said paper of the enactment of the Ordinance is hereby directed within fifteen (15) days following the day of final enactment.

SECTION 13. All ordinances or parts of ordinances not in accord with this Ordinance are hereby repealed insofar as they conflict herewith.

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, this Ordinance was duly adopted on this \_\_\_\_\_ day of November, 2015, by a vote of \_\_\_\_\_ to \_\_\_\_\_.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

[SIGNATURE PAGE TO NOTE ORDINANCE]

**IN WITNESS WHEREOF**, the undersigned have hereunto set their hand and affixed the seal of the County of Erie, Pennsylvania, this       day of November, 2015.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

Date: \_\_\_\_\_

\_\_\_\_\_  
Fiore Leone, Chairman

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

Date: \_\_\_\_\_

\_\_\_\_\_  
Dr. Kyle Foust

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André R. Horton

\_\_\_\_\_  
Carol J. Loll

EXHIBIT A  
FORM OF NOTE

EXHIBIT B  
PURCHASE PROPOSAL

**ORDINANCE NUMBER 106, 2015**

**2016 General Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the General Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$97,395,832.

**BE IT FURTHER ENACTED** by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2016 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

Date:\_\_\_\_\_

\_\_\_\_\_  
Fiore Leone, Chairman

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date:\_\_\_\_\_

\_\_\_\_\_  
André R. Horton

\_\_\_\_\_  
Carol J. Loll

**ORDINANCE NUMBER 107, 2015**

**2016 Debt Service Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Debt Service Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$10,517,676.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

\_\_\_\_\_  
Carol J. Loll

**ORDINANCE NUMBER 108, 2015**

**2016 Employee Fringe Benefit Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Employee Fringe Benefit Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$30,842,087

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

\_\_\_\_\_  
Carol J. Loll

**ORDINANCE NUMBER 109, 2015**

**2016 Health Choices Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Health Choices Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$81,960,820.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

Date: \_\_\_\_\_

\_\_\_\_\_  
Fiore Leone, Chairman

\_\_\_\_\_  
Phil Fatica, Vice Chairman

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Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

Date: \_\_\_\_\_

\_\_\_\_\_  
Dr. Kyle Foust

\_\_\_\_\_  
André R. Horton

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Carol J. Loll



**ORDINANCE NUMBER 110, 2015**

**2016 Mental Health/Intellectual Disabilities Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Mental Health/Intellectual Disabilities Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$29,338,613.

**BE IT FURTHER ENACTED** by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2016 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date:\_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date:\_\_\_\_\_

\_\_\_\_\_  
André R. Horton

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Carol J. Loll

**ORDINANCE NUMBER 111, 2015**

**2016 Drug and Alcohol Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Drug and Alcohol Fund Budget for calendar year January 1 through December 31, 2016 be and hereby is adopted in the total amount of \$5,580,235.

**BE IT FURTHER ENACTED** by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2016 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

\_\_\_\_\_  
Carol J. Loll

**ORDINANCE NUMBER 112, 2015**

**2016 Children and Youth Services Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Children and Youth Services Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$67,524,219.

**BE IT FURTHER ENACTED** by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2016 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

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Carol J. Loll

**ORDINANCE NUMBER 113, 2015**

**2016 Domestic Relations Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Domestic Relations Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$5,147,195.

**BE IT FURTHER ENACTED** by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2016 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

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Carol J. Loll

**ORDINANCE NUMBER 114, 2015**

**2016 Planning Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Planning Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$5,808,232.

**BE IT FURTHER ENACTED** by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2016 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

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Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

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Carol J. Loll

**ORDINANCE NUMBER 115, 2015**

**2016 Library Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Library Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$6,890,219.

**BE IT FURTHER ENACTED** by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2016 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

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Carol J. Loll

**ORDINANCE NUMBER 116, 2015**

**2016 Public Health Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Public Health Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$6,486,179.

**BE IT FURTHER ENACTED** by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2016 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

Date: \_\_\_\_\_

\_\_\_\_\_  
Fiore Leone, Chairman

\_\_\_\_\_  
Phil Fatica, Vice Chairman

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Jay Breneman

Approved by:

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

Date: \_\_\_\_\_

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Dr. Kyle Foust

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André R. Horton

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Carol J. Loll

**ORDINANCE NUMBER 117, 2015**

**2016 Public Safety Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Public Safety Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$7,005,305.

**BE IT FURTHER ENACTED** by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2016 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

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Carol J. Loll



**ORDINANCE NUMBER 118, 2015**

**2016 Gaming Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie pursuant to Article II, Sections 1C(1), 3B(2)(g) and 3C(1) and Article VII, Sections 3 through 6 of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie that the Gaming Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$11,275,924.

**BE IT FURTHER ENACTED** by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2016 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

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Carol J. Loll

**ORDINANCE NUMBER 119, 2015**

**2016 Liquid Fuels Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Liquid Fuels Fund Budget for calendar year January 1 through December 31, 2016 be and hereby is adopted in the total amount of \$900,100.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

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Carol J. Loll

**ORDINANCE NUMBER 120, 2015**

**2016 Pleasant Ridge Manor Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie; Resolution Number 109, 1981, regarding intra-departmental transfers in the Pleasant Ridge Manor (Geriatric Center) Fund Budget and requiring Council approval for any actions in the Pleasant Ridge Manor (Geriatric Center) Fund Budget that would incur future financial obligations on the part of the County of Erie; Resolution Number 81, 1981, regarding timely submission of the Pleasant Ridge Manor (Geriatric Center) Fund Budget; Resolution Number 26, 1980, regarding approved changes to the Pleasant Ridge Manor (Geriatric Center) Articles of Incorporation for submission of the operating and capital budget, monthly financial statements, and all other financial records and outlining internal and annual audit requirements; Resolution Number 22A, 1980, vesting in Erie County the full and entire right of control of the financial affairs of the Pleasant Ridge Manor (Geriatric Center); and all other resolutions and ordinances adopted heretofore incorporating the Pleasant Ridge Manor (Geriatric Center), that the Pleasant Ridge Manor (Geriatric Center) Operating Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$30,431,812.

**BE IT FURTHER ENACTED** by the County Council of the County of Erie, pursuant to the aforementioned provisions that all individual salaries are to be a separate line item and subject to all provisions governing transfers. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk  
Date:\_\_\_\_\_

\_\_\_\_\_  
Fiore Leone, Chairman

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive  
Date:\_\_\_\_\_

\_\_\_\_\_  
Dr. Kyle Foust

\_\_\_\_\_  
André R. Horton

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Carol J. Loll

**ORDINANCE NUMBER 121, 2015**

**2016 Pleasant Ridge Manor Depreciation Reserve Fund Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie; Resolution Number 109, 1981, regarding intra-departmental transfers in the Pleasant Ridge Manor (Geriatric Center) Fund Budget and requiring Council approval for any actions in the Pleasant Ridge Manor (Geriatric Center) Fund Budget that would incur future financial obligations on the part of the County of Erie; Resolution Number 81, 1981, regarding timely submission of the Pleasant Ridge Manor (Geriatric Center) Fund Budget; Resolution Number 26, 1980, regarding approved changes to the Pleasant Ridge Manor (Geriatric Center) Articles of Incorporation for submission of the operating and capital budget, monthly financial statements, and all other financial records and outlining internal and annual audit requirements; Resolution Number 22A, 1980, vesting in Erie County the full and entire right of control of the financial affairs of the Pleasant Ridge Manor (Geriatric Center); and all other resolutions and ordinances adopted heretofore incorporating the Pleasant Ridge Manor (Geriatric Center), that the Pleasant Ridge Manor (Geriatric Center) Depreciation Reserve Fund Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$845,986.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

Date: \_\_\_\_\_

\_\_\_\_\_  
Fiore Leone, Chairman

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

\_\_\_\_\_  
Edward T. DiMattio, Jr.

Approved by:

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

Date: \_\_\_\_\_

\_\_\_\_\_  
Dr. Kyle Foust

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André R. Horton

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Carol J. Loll

**ORDINANCE NUMBER 122, 2015**

**2016 Erie County Care Management Budget**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(1) of the Home Rule Charter for the County of Erie, and the Bylaws of Erie County Care Management, Inc. that the Erie County Care Management Budget for calendar year January 1 through December 31, 2016, be and hereby is adopted in the total amount of \$12,996,358.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

Date: \_\_\_\_\_

\_\_\_\_\_  
Fiore Leone, Chairman

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

Date: \_\_\_\_\_

\_\_\_\_\_  
Dr. Kyle Foust

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André R. Horton

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Carol J. Loll

**ORDINANCE NUMBER 123, 2015**

**2016 Real Estate Tax Levy**

**BE IT ENACTED** by the County Council of the County of Erie, pursuant to Article II, Sections 1C(4), 3B(2)(d), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, that the real estate tax for calendar year January 1 through December 31, 2016, is hereby levied at the rate of 5.38 mils on each dollar of assessed value, or at the rate of \$.538 on each one hundred dollars of assessed value thereof.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date:\_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date:\_\_\_\_\_

\_\_\_\_\_  
André R. Horton

\_\_\_\_\_  
Carol J. Loll

**ORDINANCE NUMBER     , 2015**

**2015 General Fund Budget Supplemental Appropriation Of \$18,000**  
**For Coroner *Fees and Services* Line**

**BE IT ENACTED** by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(b) and Article VIII, Section 8 of the Erie County Home Rule Charter, and certified by the County Executive that this 2015 General Fund Budget supplemental appropriation of \$18,000 to the Coroner's *Fees & Services* Line, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date:\_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date:\_\_\_\_\_

\_\_\_\_\_  
André R. Horton

\_\_\_\_\_  
Carol J. Loll

**Exhibit A**  
**2015 General Fund Budget**  
**Supplemental Appropriation of \$18,000**  
**For Coroner Fees and Services**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Fund Balance Appropriated	001-000990-099500	(18,000)
Total Revenue		<u>(18,000)</u>
<u>Total Expenditures</u>		
Fees and Services	001-003500-002700	18,000
Total Expenditures		<u>18,000</u>



## INQUIRY BY DEPARTMENT

Account: 001-003500-\*\*\*\*\*-100

	A	B	C	D	E	F	G
1	Code	Desc	ORIGINAL	BUDGET	CURRENT	ACTUAL	BALANCE
2			BUDGET	CHANGES	BUDGET	2015	REMAINING
3	001010	NON-BARG	143,812.00		143,812.00	120,057.55	23,754.45
4	001020	BARGAINING	23,941.00		23,941.00	19,985.70	3,955.30
5	001200	FICA	12,833.00		12,833.00	10,708.28	2,124.72
6	001210	LIFE INSUR	345.00		345.00	230.48	114.52
7	001220	HOSP	37,586.00		37,586.00	38,487.30	901.30-
8	001221	DRUGS	9,692.00		9,692.00	9,968.34	276.34-
9	001230	W/C	5,633.00		5,633.00	4,338.13	1,294.87
10	001240	PENSION	15,903.00		15,903.00	13,129.62	2,773.38
11	001250	OTHER H&W	2,339.00		2,339.00	2,473.22	134.22-
12	001260	U/C	923.00		923.00	624.11	298.89
13	002010	TRAVEL WR	8,000.00		8,000.00	4,541.47	3,458.53
14	002020	TRAVEL OTH	3,000.00		3,000.00	2,646.44	353.56
15	002050	ASSOC FEES	800.00		800.00	690.00	110.00
16	002200	DATA PROC	1,350.00		1,350.00	1,171.10	178.90
17	002280	TELEPHONE	7,700.00		7,700.00	3,897.06	3,802.94
18	002290	POSTAGE	1,000.00		1,000.00	626.67	373.33
19	002330	MAINTENANC	125.00		125.00		125.00
20	002390	VEHICLE MA	7,500.00		7,500.00	6,720.67	779.33
21	002520	PROF FEES	4,200.00		4,200.00	3,666.67	533.33
22	002620	AUTOPSIES	285,000.00		285,000.00	247,629.76	37,370.24
23	002700	FEES&SRVC	52,000.00		52,000.00	51,077.65	922.35
24	003020	STCKRM SUP	250.00		250.00	110.49	139.51
25	003060	OTHER OFFI	7,000.00		7,000.00	5,553.17	1,446.83
26	003090	COMP SUPPY	3,000.00		3,000.00		3,000.00
27	004425	VITAL STAT	30,000.00		30,000.00	16,179.82	13,820.18
28	042100	FEES	185,000.00-		185,000.00-	89,173.80-	95,826.20-
29	042471	VIT STAT F	30,000.00-		30,000.00-	29,322.14-	677.86-
30		Total	448,932.00	0.00	448,932.00	446,017.76	2,914.24

The Coroner is requesting an additional \$18,000 for his fees and services line. The medical waste payments are \$3,300/month of which he has two more months to pay. Rupp Auto Livery, the body removal service has been averaging \$1,900/month of which he has four months to pay. Also payments for cremation services, transcriptions, instrument sharpening and laundry are expensed out of this line item.

**ORDINANCE NUMBER     , 2015**

**\_\_\_\_\_ 2015 General Fund Budget Supplemental Appropriation And Release Of \$111,500  
In County Record Improvement Funds For Projects Approved By RI Committee**

**BE IT ENACTED** by the County Council of the County of Erie pursuant to Article II Sections 3B (1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter; certified by the County Executive that this 2015 General Fund Budget supplemental appropriation, and release from Restricted Fund Balance, of \$111,500 in *Record Improvement Funds* for projects approved by the Record Improvement Committee, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date:\_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date:\_\_\_\_\_

\_\_\_\_\_  
André R. Horton

\_\_\_\_\_  
Carol J. Loll

**Exhibit A**  
**2015 General Fund Budget**  
**Supplemental Appropriation of \$111,500**  
**To Release County Record Improvement**  
**Restricted Fund Balance to Fund Projects**  
**Approved by the Committee**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Restricted Fund Balance Appropriated	001-000990-099500	(111,500)
Total Revenue		<u>(111,500)</u>
<u>Total Expenditures</u>		
County Record Improvement	001-003210-004410	111,500
Total Expenditures		<u>111,500</u>

## **MEMORANDUM**

**TO: TRACY FUGAGLI**

**FROM: ROBERT CATALDE**

**DATE: 11/3/15**

**RE: ERIE COUNTY RECORDS IMPROVEMENT FUND**

As you know, I serve as secretary on the County Records Improvement Committee. In August of this year our committee approved funding for various county departments totaling \$201,383. Going into this year we had budgeted approximately \$60,000 for expenditures and any amount over that in the fund has been restricted. I anticipate having to pay additional invoices for several of the other approved projects before the end of the year and would request that an ordinance be drafted allowing Records Improvement funds to be unrestricted in order to accomplish that end. It is anticipated that an additional \$111,500.00 will potentially be needed to pay some of the invoices that will be generated before the end of 2015. Said funding would pay for projects including paying the consultant fee for the county wide job classification study, scanning and filming docket books in the Prothonotary and paying for the Virtual Host to run six servers for the Courts IT Department.

Thank you in advance for your attention to this and please do not hesitate to contact me with any questions.

**ORDINANCE NUMBER     , 2015**

**2015 Children & Youth Services Fund Budget Revised Expenditures  
And Creation Of A Court Ordered Placement Line**

**BE IT ENACTED** by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), and 3B(2)(f) of the Erie County Home Rule Charter, that revised expenditures and the creation of a new "Court Ordered" expense line in the 2015 Children & Youth Services Fund Budget, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date:\_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date:\_\_\_\_\_

\_\_\_\_\_  
André R. Horton

\_\_\_\_\_  
Carol J. Loll

<b>Exhibit A</b> <b>2015 Children &amp; Youth Services Fund Budget</b> <b>Revised Expenditures for the Creation of</b> <b>Expense Line Item due to Court Ordered</b> <b>Placements</b>
--

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
JEWISH FAMILY SERVICES OF HARRISBURG	046-099000-706729*	3,000
BEACON LIGHT	046-099000-700689	(3,000)
Total Expenditures		<u><u>0</u></u>

\* Denotes creation of new line item.

To: Kathy Dahlkemper, County Executive  
County Council Members

From: Lana Rees/Patrick Ryan

Date: October 23, 2015

Subject: Rationale for Creation of Budget Lines

The attached Exhibit A reflects a line item creation to the 2015 Children and Youth Fund budget.

This line item is needed to be created due to court ordered placements of children into a facility that was not used during the creation of the budget. Budget transfers will be used to transfer funds for these newly created line items.

This is a common occurrence with the Children and Youth Fund budget. Court ordered placements of children often occur to facilities that have never been used, thus requiring a new line item. Budget transfers from existing placement expense lines that are either being underutilized or not used this year will fund this new placement expenses.

There is **0.00** increase or decrease in County funds projected at this time.

If you have any questions, please contact me at your convenience.

**ORDINANCE NUMBER     , 2015**

**\_\_\_\_\_ 2015 Drug & Alcohol Fund Budget Supplemental Appropriation of \$154,594  
From Receipt of Gambling Prevention and Outreach Grant**

**BE IT ENACTED** by the County Council of the County of Erie pursuant to Article II Sections 3B(1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter; certified by the County Executive that this 2015 Drug & Alcohol Fund Budget supplemental appropriation of \$154,594 from a Gambling Prevention and Outreach Grant for 2015-2016, is hereby approved as outlined on the attached Exhibit A

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

\_\_\_\_\_  
Fiore Leone, Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Phil Fatica, Vice Chairman

\_\_\_\_\_  
Jay Breneman

Approved by:

\_\_\_\_\_  
Edward T. DiMattio, Jr.

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

\_\_\_\_\_  
Dr. Kyle Foust

Date: \_\_\_\_\_

\_\_\_\_\_  
André R. Horton

\_\_\_\_\_  
Carol J. Loll



<b>Exhibit A</b> <b>2015 Drug and Alcohol Services Fund Budget</b> <b>Supplemental Appropriation of \$154,594 for</b> <b>Receipt of Gambling Prevention and Outreach</b> <b>Grant for Fiscal Year 15/16</b>
---

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
BASE ALLOCATION	021-099000-514003	(154,594)
Total Revenue		<u>(154,594)</u>
<u>Total Expenditures</u>		
PREVENTION	022-002501-700691	154,594
Total Expenditures		<u>154,594</u>

To: Kathy Dahlkemper, County Executive  
County Council Members

From: David Sanner/Patrick Ryan

Date: October 28, 2015

Subject: Rationale for Revised Revenue and Expenses

The attached Exhibit A reflects revised revenue and expenditures to the 2015 Drug and Alcohol Fund budget.

This revision is due to receiving increased revenue from the Department of Drug and Alcohol Programs(DDAP) for Compulsive and Problem Gambling Treatment for July thru December 2015. The funds will be used for gambling prevention programs and outreach in the County.

There is **0.00** increase or decrease in County funds projected at this time.

If you have any questions, please contact me at your convenience.

**RESOLUTION NO. \_\_\_\_\_, 2015**

**RESOLUTION APPROVING THE FY 2015 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION  
AND AUTHORIZING ITS SUBMISSION  
TO THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT**

**WHEREAS**, the County of Erie is "entitled" to apply for and receive an annual allocation of Community Development Block Grant (CDBG) funds from the PA Department of Community and Economic Development (DCED) pursuant to the provisions of PA Act 179 of 1984 to assist "non-entitlement" municipalities within its jurisdiction undertake housing and community development activities which will principally benefit low-to-moderate income persons; and

**WHEREAS**, the County has also accepted responsibility to make application for CDBG funding "on behalf of" Conneaut Township, Girard Township, McKean Township, Edinboro Borough and North East Borough which are "entitled" to receive an annual allocation of CDBG funds as a result of having populations of 4,000 or above as based on the latest decennial census, and by meeting the minimum standards of physical and economic distress; and

**WHEREAS**, the PA DCED has informed the County that the total amount of FY 2015 Community Development Block Grant funds which the County can apply for to assist both "non-entitlement" and "entitlement" municipalities is **\$721,956** which according to the state's formula shall be disbursed as follows:

- \$277,768 for the County to benefit "*non-entitlement*" municipalities
- \$83,957 to benefit the "*entitlement*" municipality of Conneaut Township
- \$90,384 to benefit the "*entitlement*" municipality of Girard Township
- \$84,899 to benefit the "*entitlement*" municipality of McKean Township
- \$100,959 to benefit the "*entitlement*" municipality of Edinboro Borough;
- \$83,989 to benefit the "*entitlement*" municipality of North East Borough; and

**WHEREAS**, the County and the five (5) entitlement municipalities have each conducted their requisite public hearings; formulated community development plans which identify and prioritize their needs; and selected activities to address these needs utilizing the CDBG funds; and

**WHEREAS**, the County has reviewed and approved the plans and the proposed activities and has completed the application for funding in accordance with program requirements.

**NOW, THEREFORE, BE IT RESOLVED** by Erie County Council, pursuant to Article II, Section 1C of the Home Rule Charter, that Council:

- Approves the FY 2015 CDBG application and agrees to comply with the Certifications and Statement of Assurances contained within the application.
- Authorizes the County Executive to sign all necessary forms within the application for the receipt and use of the CDBG funds.
- Authorizes the Erie County Department of Planning to submit the application to the PA DCED on or before December 11, 2015 and to administer the CDBG programs of the County and the five (5) entitlement municipalities.

RESOLUTION NO. \_\_\_\_\_, 2015

**RESOLUTION APPROVING THE FY 2015 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION  
AND AUTHORIZING ITS SUBMISSION  
TO THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT**

On the motion of \_\_\_\_\_ seconded by \_\_\_\_\_ this Resolution was  
passed on this 17<sup>th</sup> day of November 2015 by a vote of \_\_\_\_ to \_\_\_\_.

APPROVED BY:

\_\_\_\_\_  
Fiore Leone  
Chairman, County Council

\_\_\_\_\_  
Kathy Dahlkemper  
County Executive

ATTESTED BY:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk



## COUNTY OF ERIE

Department of Planning

Erie County Courthouse

140 West Sixth Street - Room 111

Erie, Pennsylvania 16501

Phone: (814) 451-6336

Fax: (814) 451-7000

Kathy Dahlkemper

County Executive

Katherine S Wyrosdick, AICP

Director

To:	Tracey Fugagli, Finance Department c. Denee Breter, County Council Secretary
From:	Joe Berdis, CDBG Administrator
Subject:	<i>Rationale for:</i> RESOLUTION APPROVING THE FY 2015 CDBG APPLICATION AND AUTHORIZING ITS SUBMISSION TO THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
Date:	November 3, 2015

Erie County is entitled to apply for and receive Community Development Block Grant (CDBG) funds each year from the PA Department of Community and Economic Development (PA DECD). The County also makes application for CDBG funds "on behalf of" Edinboro Borough, Girard Township, McKean Township, North East Borough and Conneaut Township. For FY 2015 the County will be applying for a total of **\$721,956**. The application is due into DCED on or before December 11, 2015. The Resolution approves the County's application (including the "OBO"s) requesting the 2015 funds and authorizes its submission to the state.

**Note:** (1) County Council to consider approval of the Resolution at its meeting of November 17, 2015.  
(2) An original copy of the Resolution will need to be submitted with the application to DCED.

**RESOLUTION NUMBER     , 2015**

**Urging EMTA Transportation Of Voters**

**WHEREAS**, the voting franchise is among the greatest of gifts the United States of America has to offer its citizenry; and

**WHEREAS**, many registered voters lack personal transportation or the required state of health to operate a vehicle; making it difficult for them to exercise their franchise on Election Day; and

**WHEREAS**, Erie County offers its willingness to partner with the Erie Metropolitan Transit Authority (EMTA) Lift Program to address the problem of motivated voters who in need of transportation; and

**WHEREAS**, relaxed appointment procedures could be employed to allow same day service for callers on Election Day; and

**WHEREAS**, advanced public notice of this service would encourage and assist voters in planning for Election Day; and

**NOW THEREFORE**, the County Council of the County of Erie hereby RESOLVES that EMTA consider the utilization of LIFT vehicles on Election Day for the transportation of voters in Erie County who do not possess transportation, but do possess the desire to vote in the grand tradition of the United States of America.

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, this resolution

was passed on this \_\_\_\_ day of \_\_\_\_\_, 2015 by a vote of \_\_ to \_\_.

APPROVED BY:

\_\_\_\_\_  
Fiore Leone, Chairman  
Erie County Council

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

Date:\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

Date:\_\_\_\_\_

**RESOLUTION NUMBER , 2015**

**Approving Possible Borrowing Of Unrestricted Gaming Funds  
During Commonwealth Budget Impasse**

**WHEREAS**, Erie County Executive Dahlkemper supports the temporary borrowing from the Unrestricted Gaming Fund in the event of a cash flow problem caused by the Commonwealth Budget "impasse"; and

**WHEREAS**, the maximum amount available from the Unrestricted Gaming Fund is \$2,660,000 which includes cash available today and the County's 3rd quarter share of Unrestricted Gaming Funds; and

**WHEREAS**, any borrowed funds would be paid back in full within 60 days of the Commonwealth paying 90% of the receivables outstanding at the date the budget passes; and

**WHEREAS**, the County would borrow these funds before it choose to utilize a revenue anticipation note or a line of credit.

**NOW THEREFORE**, the County Council of the County of Erie, **HEREBY RESOLVES** its support for County Executive Dahlkemper to borrow up to \$2.66 million from the Unrestricted Gaming Fund to address a County cash shortfall over the next six months.

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, this resolution was  
passed on this \_\_\_\_ day of \_\_\_\_\_, 2015 by a vote of \_\_ to \_\_.

APPROVED BY:

\_\_\_\_\_  
Fiore Leone, Chairman  
Erie County Council

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

Date: \_\_\_\_\_

**RESOLUTION NUMBER     , 2015**

**Approving Solicitor Contract Submitted By The Office Of The Controller**

**BE IT RESOLVED**, BY THE County Council for the County of Erie pursuant to Article II, Section 3 B(1), and Article V, Section 3 C (1) of the Home Rule Charter for the County of Erie, that the contract between the Office of the Controller of Erie County and John Cooper, Esquire, for legal services, attached hereto as Exhibit A, is hereby approved.

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, this resolution was passed on this \_\_\_\_\_ day of \_\_\_\_\_, 2015 by a vote of \_\_\_\_ - \_\_\_\_.

APPROVED BY:

\_\_\_\_\_  
Fiore Leone, Chairman  
Erie County Council

\_\_\_\_\_  
Kathy Dahlkemper,  
County Executive

Date:\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Douglas R. Smith  
County Clerk

Date:\_\_\_\_\_



## AGREEMENT FOR LEGAL SERVICES

**THIS AGREEMENT**, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, by and between the **County of Erie** through the Office of the Controller (hereinafter the "County") and John Cooper, Esquire (hereinafter "Attorney"), for the purpose of providing legal services to the Controller's Office during the **2016 calendar year**. The parties hereto, intending to be legally bound, do hereby agree as follows:

1. The Attorney shall perform such services as are necessary on a part-time basis to represent the County Controller's Office in matters requiring an attorney. These services shall include, but not be limited to, the following:
  - (a) Legal research; and
  - (b) Serving as legal consultant to the County Controller's Office for matters brought before it.
  - (c) Representation of the Controller in the Courts of law
  - (d) Preparation of legal instruments such as pleadings, briefs, and contracts
  - (e) Attending meetings and hearings when required.
2. The Attorney may not subcontract any portion of the services referred to above unless the Attorney has obtained the written approval of the County Controller or his/her designee.
3. In return for services provided to the County Controller's Office as set forth in paragraph 1, the County agrees to pay the Attorney the hourly fee of One Hundred Twenty Five Dollars from January 4, 2016 through the year ending December 31, 2016. This fee cannot exceed Five Thousand Dollars.
4. It is understood that the Attorney is acting in the capacity as an independent contractor in providing these services pursuant to the Controller's power to appoint his solicitor as set forth in Article IV, Section 2(D)(2)(d) of the Home Rule Charter.
5. The Attorney serves at the pleasure of the County Controller. The Attorney shall give sixty (60) days written notice of intent to terminate this agreement. The written notice of intent to terminate shall be mailed by first-class mail prepaid to the County Controller at the following address:

Mary E. Schaaf  
County Controller  
Erie County Courthouse  
140 West 6<sup>th</sup> Street, Room #107  
Erie, Pennsylvania 16501

6. This Agreement may be amended by mutual agreement of the parties hereto in writing to be attached and incorporated into this Agreement.
7. The County agrees not to discriminate or harass the Attorney on the basis of race, creed, color, national origin, age, sex, political affiliation, physical disabilities or the proper exercise of his rights as guaranteed by the Pennsylvania Public Employee Relations Act (Act No. 195).
8. It is the intent of the parties hereto that the clauses hereof are severable, and should a clause or any part of a clause be declared by a court of law to be invalid and unenforceable, the remaining clauses shall remain in full force and effect between the parties to this Agreement and any of their successors and assigns.
9. This Agreement is to be construed in accordance with laws of the Commonwealth of Pennsylvania.
10. Notwithstanding the Attorney's status as an independent contractor, in the event any suit is brought against the Attorney relating to any actions taken or omissions as an attorney for the County Controller's Office, or against any member of the Attorney's staff or the staff of the law firm with which the Attorney is affiliated, which, but for their status as an independent contraction, would fall within the provisions of the Political Subdivision Tort Claims Act, 42 PA.C.S.A. Section 8541, et seq., or any successor law, the County of Erie will indemnify and defend the Attorney, and his staff, any law firm within which the Attorney is affiliated and the staff of any such law firm, in accordance with the provisions of 42 PA.C.S.A. Section 8547 and 8546, or any successor provisions, as fully as though they were employees of the County of Erie.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on  
the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

WITNESS:

\_\_\_\_\_

COUNTY OF ERIE:

\_\_\_\_\_  
Kathy Dahlkemper, County Executive

WITNESS:

\_\_\_\_\_  
Janice M. Ortiz

\_\_\_\_\_  
Mary E. Schaaf, County Controller

WITNESS:

\_\_\_\_\_  
Jana Olson

\_\_\_\_\_  
John Cooper, Esquire

**RESOLUTION NUMBER , 2015**

**Exonerating Taxes On One Abandoned Trailer/Property #31-013-047.2-003.88  
In McKean Township And The General McLane School District**

**WHEREAS**, McKean Township approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on September 17, 2015; and

**WHEREAS**, the General McLane School District approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on October 21, 2015.

**NOW THEREFORE, BE IT RESOLVED** by the County Council for the County of Erie that the taxes on the abandoned trailer/property parcel #31-013-047.2-003.88 as outlined on the attached Exhibit A are hereby exonerated.

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, this resolution was passed on this \_\_\_\_\_ day of \_\_\_\_\_, 2015 by a vote of \_\_\_\_ - \_\_\_\_.

APPROVED BY:

-----  
Fiore Leone, Chairman  
Erie County Council

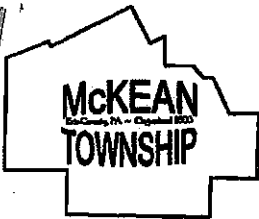
-----  
Kathy Dahlkemper  
County Executive

ATTEST:

Date:\_\_\_\_\_

-----  
Douglas R. Smith  
County Clerk

Date:\_\_\_\_\_



## **McKEAN TOWNSHIP SUPERVISORS**

9231 Edinboro Road • P.O. Box 62  
McKean, Pennsylvania 16426

(814) 476-7414  
FAX (814) 476-1257

### **RESOLUTION NO. 1376**

**A RESOLUTION** of the Township of McKean, County of Erie, Commonwealth of Pennsylvania, exonerating delinquent real estate taxes on removed, abandoned, or destroyed mobile homes situated in McKean Township.

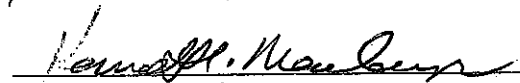
**WHEREAS**, the Erie County Department of Finance has determined through the Assessment Department to delete real estate taxes on mobile homes which have been removed, abandoned, or have been destroyed to the extent that they are of little value or for other reasons which make them worthless.

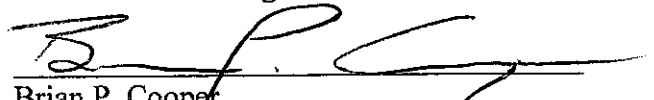
**THEREFORE, BE IT RESOLVED AND ENACTED**, and it is hereby resolved and enacted by the Board of Township Supervisors of the Township of McKean, County of Erie, Commonwealth of Pennsylvania that the following removed, abandoned, or destroyed mobile homes be exonerated of delinquent real estate taxes in the total amount of \$10.82..

1. Index No. 31-13-47.2-3.88 for tax year 2013 \$10.82

Enacted this 17<sup>th</sup> day of September, 2015  
By the McKean Township Supervisors

  
Janice T. Dennis, Chair

  
Kenneth C. Neuburger

  
Brian P. Cooper

ATTEST:

  
Janice T. Dennis, Secretary



## General McLane School District

DR. THERESE T. WALTER EDUCATION CENTER • 11771 EDINBORO ROAD • EDINBORO, PENNSYLVANIA 16412 • PHONE 814/273-1033 ext. 5900 • FAX 814/273-1030  
Richard Scaletta, Superintendent of Schools • William M. Fendya, Business Manager

October 23, 2015

Mr. Steve Letzelter, Supervisor  
County of Erie  
Department of Finance  
Bureau of Revenue & Tax Claim  
Erie County Court House  
140 West Sixth Street, Room 110  
Erie, PA 16501

Dear Mr. Letzelter:

At the October 21, 2015 meeting of the General McLane School District Board of Education, the Directors approved the exoneration of delinquent real estate taxes due to trailer removal or dismantle in the amount of \$858.82. Exoneration was approved provided any county and/or municipal real estate taxes are also exonerated by the taxing entity.

If you have any questions or need additional information, please do not hesitate to contact us.

Sincerely,  
GENERAL McLANE SCHOOL DISTRICT

Marissa A. Orbanek  
Board Secretary

pc: Mr. William Fendya, Business Manager

31-13-47.2-3.88

RUN DATE: 09-09-15  
RUN TIME: 08:05:55  
RUN USER: mkalisze

ERIE COUNTY TAX CLAIM BUREAU  
140 W. 6TH STREET, RM 110  
ERIE, PA 16501-1011

PAGE NUM: 1  
RPT ID: TCB\_STMT

(814) 451-6206

A.V.

OWNER: NOVEL MARY J  
IDYLL WHYLE MHP  
125 TIMBERLAKE DR  
MCKEAN PA 16426

PARCEL: 31-013-047.2-003.88  
LOCATION: 125 TIMBERLAKE DR TRL  
DESCRIPTION:  
DISTRICT: MCKEAN TOWNSHIP

0

----- STATEMENT OF ACCOUNT -----

TAX YEAR 2013	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	46.84	4.68	7.73	207.00	266.25	0.00	266.25
TWP/BORO/CIT	8.55	0.86	1.41	0.00	10.82	0.00	10.82
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	113.34	11.33	18.70	0.00	143.37	0.00	143.37
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
					BALANCE DUE 2013		420.44

=====

TOTAL BALANCE DUE	420.44
-------------------	--------

IF PAID BY 09-30-2015 (INTEREST CHANGES MONTHLY)

**EXHIBIT A**

**RESOLUTION NUMBER     , 2015**

**Exonerating Taxes On One Abandoned Trailer/Property #49-016-032.1-003.57  
In Wayne Township And The Corry Area School District**

**WHEREAS**, Wayne Township approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on October 12, 2015; and

**WHEREAS**, the Corry Area School District approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on November 2, 2015.

**NOW THEREFORE, BE IT RESOLVED** by the County Council for the County of Erie that the taxes on the abandoned trailer/property parcel #49-016-032.1-003.57 as outlined on the attached Exhibit A are hereby exonerated.

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, this resolution was passed on this \_\_\_\_\_ day of \_\_\_\_\_, 2015 by a vote of \_\_\_\_ - \_\_\_\_.

APPROVED BY:

-----  
Fiore Leone, Chairman  
Erie County Council

-----  
Kathy Dahlkemper  
County Executive

ATTEST:

Date:\_\_\_\_\_

-----  
Douglas R. Smith  
County Clerk

Date:\_\_\_\_\_



**RESOLUTION #1505**

WHEREAS, The Erie County Assessment Office has identified a parcel deleted from the tax rolls based on the determination of value or existence of a mobile home; and

WHEREAS, the Erie County Tax Claim Bureau wishes to credit off the delinquent taxes on this identified parcel;

NOW THEREFORE, be it resolved that the Supervisors of Wayne Township hereby exonerate the delinquent township taxes for the years specified and all future years on the following:

49-16-32.1-3.57      2010, 2011, 2012, 2013, 2014

RESOLVED, this 12th day October, 2015.

WAYNE TOWNSHIP SUPERVISORS

Richard A. Warner

ATTEST:

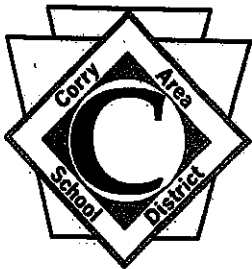
[Signature]

October 12, 2015

Date

John E. Moore

Mike HAD



## ***CORRY AREA SCHOOL DISTRICT***

CENTRAL ADMINISTRATION

540 East Pleasant Street, Corry, PA 16407-2246

(814) 664-4677 • Fax (814) 664-9645

<http://www.corrysd.net>

**William A. Nichols**  
Superintendent

**Sheri L. Yetzer**  
Assistant Superintendent

**Michael D. Andrus**  
Business Manager

November 3, 2015

County of Erie  
Department of Finance  
Bureau of Revenue and Tax Claim  
Erie County Court House  
140 West Sixth Street – Room 110  
Erie, PA 16501

**RE: Exoneration of Delinquent Property Taxes**

Attached is a copy of the resolution for exoneration of delinquent property taxes on parcel number 49-016-032.1-003.57 which was approved by the Corry Area School District Board of Directors at the Regular Meeting – November 2, 2015. The motion was approved with a vote of 8-0 with one board member absent.

If you need further information, please contact me at (814) 664-4677, ext. 1205.

Sincerely,

Victoria L. Anderson  
School Board Secretary

Enclosure

BOARD OF DIRECTORS  
CORY AREA SCHOOL DISTRICT

**SUMMARY OF BOARD ACTION  
REGULAR MEETING**

November 2, 2015

APPROVED the agenda for November 2, 2015.

APPROVED the Minutes of the Regular Meeting on October 5, 2015 and the Regular Meeting on October 19, 2015.

APPROVED the 2014-2015 School District Audit as presented by Felix & Gloekler, P.C.

**APPROVED** exoneration of delinquent property taxes on parcel number 49-016-032.1-003.57. (This parcel was recently removed from the Assessment records based on the determination of no value or existence of each trailer per a field review.)

APPROVED the expulsion of a Middle School student as recommended by the Board's Hearing Committee due to violations of District policies. A Hearing was held at 11:00 AM on October 26, 2015.

ACCEPTED the resignation of Jessica Calabrese as Assistant Academic Team Coach, effective immediately.

APPROVED the appointment of the following Supplemental / Athletic Program Coaches for the 2015-2016 school year:

Stage Crew Advisor	Victoria Britten	\$1,721.00
7 <sup>th</sup> Grade Boys Basketball Coach (rec)	Bill Saborsky (non-district)	\$600.00
7 <sup>th</sup> Grade Volleyball Coach (rec)	Kelsey Beichner (non-district)	\$600.00

APPROVED the following Category I Volunteers for the 2015-2016 season:

Robotics	Kyle Adams (non-district)
Wrestling	Timothy Suydan (non-district) pending receipt of clearances
Basketball (rec)	Tim Joncas (non-district)
Band	Valeri Raymond (non-district)

RUN DATE: 10-01-15  
 RUN TIME: 12:39:44  
 RUN USER: mkalisze

ERIE COUNTY TAX CLAIM BUREAU  
 140 W. 6TH STREET, RM 110  
 ERIE, PA 16501-1011

PAGE NUM: 1  
 RPT ID: TCB\_STMT

(814) 451-6206

OWNER: MILES ROSEMARIE  
 13210 ROUTE 6  
 LOT 7  
 CORRY PA 16407

PARCEL: 49-016-032.1-003.57  
 LOCATION: 13210 ROUTE 6 LOT 7 TRL  
 DESCRIPTION:

A.V.  
 0

DISTRICT: WAYNE TWP

----- STATEMENT OF ACCOUNT -----

TAX YEAR 2010	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	37.51	3.75	4.23	76.00	121.49	113.95	7.54
TWP/BORO/CIT	9.30	0.93	1.05	0.00	11.28	9.41	1.87
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	108.77	10.88	12.24	0.00	131.89	110.05	21.84
SCHOOL LIBRA	2.39	0.24	0.27	0.00	2.90	2.43	0.47
							=====
					BALANCE DUE 2010		31.72

TAX YEAR 2011	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	37.51	3.75	13.93	220.00	275.19	0.00	275.19
TWP/BORO/CIT	9.30	0.93	3.45	0.00	13.68	0.00	13.68
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	109.33	10.93	40.59	0.00	160.85	0.00	160.85
SCHOOL LIBRA	2.40	0.24	0.89	0.00	3.53	0.00	3.53
							=====
					BALANCE DUE 2011		453.25

TAX YEAR 2012	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	37.51	3.75	10.21	100.00	151.47	0.00	151.47
TWP/BORO/CIT	9.30	0.93	2.53	0.00	12.76	0.00	12.76
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	106.98	10.70	29.13	0.00	146.81	0.00	146.81
SCHOOL LIBRA	2.45	0.25	0.67	0.00	3.37	0.00	3.37
							=====
					BALANCE DUE 2012		314.41

TAX YEAR 2013	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	10.35	1.04	1.79	107.00	120.18	0.00	120.18
TWP/BORO/CIT	2.60	0.26	0.45	0.00	3.31	0.00	3.31
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	28.97	2.90	5.02	0.00	36.89	0.00	36.89
SCHOOL LIBRA	1.05	0.11	0.18	0.00	1.34	0.00	1.34
							=====
					BALANCE DUE 2013		161.72

**EXHIBIT A**

RUN DATE: 10-01-15  
RUN TIME: 12:39:44  
RUN USER: mkalisze

ERIE COUNTY TAX CLAIM BUREAU  
140 W. 6TH STREET, RM 110  
ERIE, PA 16501-1011

PAGE NUM: 2  
RPT ID: TCB\_STMT

(814) 451-6206

OWNER: MILES ROSEMARIE  
13210 ROUTE 6  
LOT 7  
Corry PA 16407

PARCEL: 49-016-032.1-003.57  
LOCATION: 13210 ROUTE 6 LOT 7 TRL  
DESCRIPTION:

A.V.  
0

DISTRICT: WAYNE TWP

----- STATEMENT OF ACCOUNT -----

TAX YEAR 2014 =====	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	10.35	1.04	0.77	72.00	84.16	0.00	84.16
TWP/BORO/CIT	2.60	0.26	0.19	0.00	3.05	0.00	3.05
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	27.58	2.76	2.05	0.00	32.39	0.00	32.39
SCHOOL LIBRA	0.82	0.08	0.06	0.00	0.96	0.00	0.96

=====

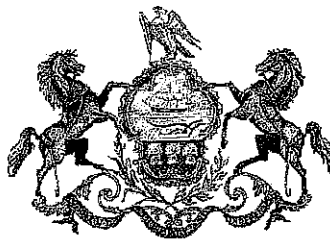
BALANCE DUE 2014	120.56
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IF PAID BY 10-31-2015 (INTEREST CHANGES MONTHLY)

=====

TOTAL BALANCE DUE	1081.66
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**EXHIBIT A**



COUNTY OF ERIE, PA

Fiore Leone, Chairman  
Phil Fatica, Vice Chairman

**Members of Erie County Council**

Erie County Courthouse  
140 West Sixth Street, Room 114  
Erie, Pennsylvania 16501-1081

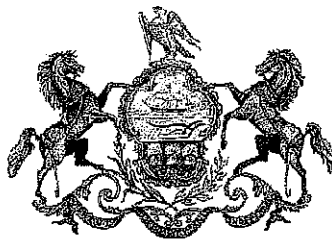
Jay Breneman  
Edward T. DiMattio, Jr.  
Dr. Kyle Foust  
André R. Horton  
Carol Loll

**M E M O R A N D U M**

**TO:** County Council Members  
**FROM:** Fiore Leone, County Council  
**DATE:** November 10, 2015  
**RE:** Human Relations Advisory Board

I hereby convey notice of my appointment of James Wandless, 1424 West 30<sup>th</sup> Street, Erie, PA 16508, to the Human Relations Advisory Board. He will be filling the unexpired term of Wayne Patterson, which ends October 31, 2016. I am, therefore, requesting your support for his appointment to that Board.

Thank you for your attention to this matter.



**COUNTY OF ERIE, PA**

**Fiore Leone, Chairman**  
**Phil Fatica, Vice Chairman**

**Members of Erie County Council**

Erie County Courthouse  
140 West Sixth Street, Room 114  
Erie, Pennsylvania 16501-1081

**Jay Breneman**  
**Edward T. DiMattio, Jr.**  
**Dr. Kyle Foust**  
**André R. Horton**  
**Carol Loll**

**M E M O R A N D U M**

**TO:** County Council Members  
**FROM:** Fiore Leone, County Council  
**DATE:** November 10, 2015  
**RE:** Erie County Convention Center Authority

I hereby convey notice of my appointment of Dom DiPaolo, 1563 W. 38<sup>th</sup> St., Erie, PA, to the Erie County Convention Center Authority.

This will be a four-year term ending December 31, 2019. I am, therefore, requesting your support for his appointment to that Authority.

Mr. DiPaolo will take the place of David Ciacchini, who moved out of Council District 3.

Thank you for your attention to this matter.

County of Erie Analysis of General Fund Unassigned Fund Balance FYE 12/31/15 As of November 5, 2015
--

Projected Ending 2015 Unassigned Fund Balance

31,878,943

**Less: Appropriations from Unassigned Fund Balance**

Ordinance #13 of 2015 Supp Approp for Correction of Asst Public Defender Salary	(8,557)
Ordinance #21 of 2015 Supp Approp for Assessment Bureau County Portion of Erie Insurance Appraisal	(8,250)
Ordinance #28 of 2015 Supp Approp to Establish Assistant Clerk of Records in Clerk of Courts	(6,015)
Ordinance #36 of 2015 Supp Approp to Establish Vacation Line in Public Safety	(12,000)
Ordinance #43 of 2015 Supp Approp to Assessment for GIS Training	(38,277)
Ordinance#51 of 2015 Supp Approp for Pcorp Grant for Safety Improvements at the Prison	(12,616)
Ordinance#52 of 2015 Supp Approp for increase in MDJ Stuck-Lewis rent	(8,208)
Ordinance#62 of 2015 Supp Approp for Additional Benefits for Voter Registration	(17,369)
Ordinance#64 of 2015 Supp Approp for Release of Register of Wills Automation Restricted Fund Balance	(24,166)
Ordinance#68 of 2015 Supp Approp for Change in Director of Planning	(12,363)
Ordinance #71 of 2015 Supp Approp for Children and Youth 13 Positions	(56,927)
Ordinance#81 of 2015 Supp Approp for Additional Temporary Staff for Sheriff's Office	(11,451)
Ordinance#83 of 2015 Supp Approp Correction of OCY Ordinance #71	(203)
Ordinance#98 of 2015 Supp Approp for Citizen Centric Reporting Software	(20,200)
Ordinance#100 of 2015 Supp Approp for Children and Youth Placements	(184,807)
Ordinance#105 of 2015 Supp Approp for Additional County Council Expenses	(40,130)
Ordinance#126 of 2015 Supp Approp for Release of Divorce Masters Restricted Fund Balance	(15,127)
Ordinance# of 2015 Supp Approp for Additional Coroner Expenses	(18,000)
Ordinance# of 2015 Supp Approp for County Records Improvement Restricted Fund Balance	(111,500)

Total Appropriations from Unassigned Fund Balance

(606,166)

**Plus: Appropriations to Unassigned Fund Balance**

Ordinance # 172 of 2014 for 2015 Supp Approp for Director of Procurement Salary	519
Ordinance #11 of 2015 Supp Approp for Supervisor of Custody Conciliation	3,241
Ordinance #27 of 2015 Supp Approp for Change in Court Reporter Salary	26,656
Ordinance #29 of 2015 Supp Approp to Establish First Deputy Prothonotary and Eliminate Assistant Clerk	34,391
Ordinance#48 of 2015 Supp Approp to Eliminate the Director of Strategic Initiatives Position	4,119
Ordinance#49 of 2015 Supp Approp to Unrestrict and Establish Director of Veterans Affairs	42,052

Total Appropriations to Unassigned Fund Balance

110,978

Estimated General Fund Unassigned Fund Balance to date

31,383,755

**Summary**

Total Budgeted General Fund Expenditures and Transfers	95,980,897
Less: Pass Thru Grants Originally Budgeted in the General Fund	(151,000)
Net Budgeted General Fund Expenditures and Transfers	95,829,897

Two Month's Expenditures and Transfers

15,971,650

Difference between Estimated GF Unassigned Fund Balance and Two Months of Expend & Transfers

15,412,106



County of Erie General Fund  
Monthly Reconciliation of  
Changes to Fund Balance Appropriated  
001-000990-099500  
As of November 5, 2015

Appropriations from Fund Balance per Excel	(606,166)
Appropriations to Fund Balance per Excel	110,978
Net Appropriations per Excel	<u>(495,188)</u>

Less: Pending Ordinances for Council Approval

Ordinance#105 of 2015 Supp Approp for Additional Coroner Expenses	18,000
Ordinance# of 2015 Supp Approp for County Records Improvement F	111,500

Total Net Pending Ordinances	<u>129,500</u>
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Net change to Fund Balance Appropriated	<u>(365,688)</u>
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FMS Budget T Balance	<u>(365,688)</u>
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0

County of Erie General Fund  
Current Budget  
As of November 5, 2015

DEPT NO	DEPT NAME	ORIGINAL 2015 BUDGET	2015 BUDGET CHANGES	CURRENT 2015 BUDGET
001000	CONCIL & ELECTIONS	1,395,504	62,499	1,458,003
001100	COUNTY CONTROLLER	342,060		342,060
001990	COUNTY EXECUTIVE	261,251	1,000	262,251
002010	COMM REL ECON DEV	1,052,804	(66,251)	986,553
002100	COUNTY SOLICITOR	162,629		162,629
002190	PERSONNEL	302,722		302,722
002300	FINANCE	3,945,441	46,527	3,991,968
002400	ADMIN/ OPERATIONS	5,408,822	24,597	5,433,419
002601	HUMAN SRVC SHARED	76,532		76,532
002700	OTH GEN GOVT	8,770,139	65,000	8,835,139
002810	COUNTY TECH DEPT	2,043,399	20,200	2,063,599
003000	COURTS	5,230,680	(14,770)	5,215,910
003100	MDJ'S	2,797,090	31,765	2,828,855
003200	CLK RECORD	2,813,419	(4,210)	2,809,209
003290	SHERIFF	3,145,193	11,451	3,156,644
003390	DISTRICT ATTY	3,070,760	126,751	3,197,511
003500	CORONER	663,932		663,932
003600	PUBLIC DEFENDER	1,450,275	8,557	1,458,832
004000	ADULT PROBATION	5,285,162	32,234	5,317,396
004100	CORRECTIONS	17,461,177		17,461,177
004190	JUVENILE PROBATION	3,295,709		3,295,709
005200	VETERANS AFFAIR	303,636	(42,052)	261,584
009000	GRANTS TO ORGANZ	151,000		151,000
020000	TRANSFERS	26,551,561	266,300	26,817,861
	Total	95,980,897	569,598	96,550,495

<p><b>County of Erie</b>  <b>Comparison of Change in Monthly General Fund</b>  <b>Fund Balance Appropriated for the Years</b>  <b>2015 and 2014</b></p>
---

**Change in appropriated General Fund fund balance as follows:**

Month	2015	2014
January	(4,797)	10,012
February	18,406	(99,797)
March	16,376	787,236
April	(38,277)	(45,988)
May	(16,188)	(110,372)
June	(69,290)	(1,083)
July	(11,654)	(56,301)
August	0	(15,733)
September	0	(5,231)
October	(245,137)	(85,855)
November	(15,127)	(600,000)
December		(469,035)
Total Change in Appropriated Fund Balance Year to Date	<u>(365,688)</u>	<u>(692,147)</u>